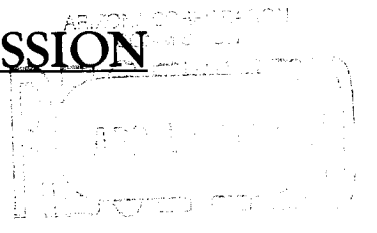


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

M

W-01408A
MT. LEMMON COOPERATIVE WATER COMPANY
P. O. BOX 31703
TUCSON AZ 85751-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4-18-02 C.M.

SCANNED

J 8 APR 2002

COMPANY INFORMATION

Company Name (Business Name) <u>Mt. Lemmon Cooperative Water Co., Inc.</u>		
Mailing Address <u>P.O. Box 31703</u>		
(Street)		
<u>Tucson</u>	<u>AZ</u>	<u>85751</u>
(City)	(State)	(Zip)
<u>520-576-1538</u>	<u>520-576-1538</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>Same as Above</u>		
(Street)		
_____	_____	_____
(City)	(State)	(Zip)
_____	_____	_____
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Michael Stanley</u>		<u>Operation Manager</u>	
(Name)		(Title)	
<u>P. O. Box 31703</u>	<u>Tucson,</u>	<u>AZ</u>	<u>85751</u>
(Street)	(City)	(State)	(Zip)
<u>520-576-1538</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Same as above</u>			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
_____	_____	_____	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: Jerome J. Bromiel

(Name)

One South Church Avenue, Suite 830 Tucson, AZ 85701

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☒ **Other (Describe)** Non Profit Corporation

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	125	0	125
304	Structures and Improvements	83692	22428	61264
307	Wells and Springs	23862	21101	2761
311	Pumping Equipment	25343	20949	4394
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	126812	69383	57429
331	Transmission and Distribution Mains	556761	243339	313422
333	Services	12491	13548	<1457>
334	Meters and Meter Installations	41647	26332	15315
335	Hydrants	3975	-	3975
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6845	2673	4172
341	Transportation Equipment	42393	25901	16492
343	Tools, Shop and Garage Equipment	73911	16588	57323
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	997857	462642	535215

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Mt. Lemmon Cooperative Water Co., Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	125	—	
304	Structures and Improvements	83692	5%	4184
307	Wells and Springs	23862	5%	1193
311	Pumping Equipment	25343	5%	1267
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	126812	5%	6340
331	Transmission and Distribution Mains	556761	5%	27789
333	Services	12491	5%	0
334	Meters and Meter Installations	41647	5%	2047
335	Hydrants	3975	Donated	—
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6845	5%	297
341	Transportation Equipment	42393	5 year	2929
343	Tools, Shop and Garage Equipment	73911	5%	3438
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	997857		49484

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME Mt. Lemmon Cooperative Water Co., Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 19,687	\$ 12,438
134	Working Funds		
135	Temporary Cash Investments	120,498	78,550
141	Customer Accounts Receivable	15,252	16,170
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,122	1,122
162	Prepayments	2,527	3,002
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 159,086	\$ 111,282
	FIXED ASSETS		
101	Utility Plant in Service	\$ 968,189	\$ 997,857
103	Property Held for Future Use	13,522	36,587
105	Construction Work in Progress	127,116	110,467
108	Accumulated Depreciation – Utility Plant	< 413,158 >	< 462,642 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 695,669	\$ 682,269
	TOTAL ASSETS	\$ 854,755	\$ 793,551

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3283	\$ 2975
232	Notes Payable (Current Portion)	18113	18863
234	Notes/Accounts Payable to Associated Companies		0
235	Customer Deposits		0
236	Accrued Taxes	8874	10054
237	Accrued Interest	2026	0
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 32,296	\$ 31,892
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 540,442	\$ 521,187
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$ 0
252	Advances in Aid of Construction	13,992	14,815
255	Accumulated Deferred Investment Tax Credits		-
271	Contributions in Aid of Construction		-
272	Less: Amortization of Contributions		-
281	Accumulated Deferred Income Tax		-
	TOTAL DEFERRED CREDITS	\$ 13,992	\$ 14,815
	TOTAL LIABILITIES	\$ 586,730	\$ 567,894
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings <i>Fund Balance</i>	268,025	225,657
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 268,025	\$ 225,657
	TOTAL LIABILITIES AND CAPITAL	\$ 854,755	\$ 793,551

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 17845	\$ 18299
460	Unmetered Water Revenue		151008
474	Other Water Revenues	151086	411
	TOTAL REVENUES	\$ 168931	\$ 169718
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 58397	\$ 61094
610	Purchased Water	0	0
615	Purchased Power	3232	3768
618	Chemicals	0	0
620	Repairs and Maintenance	10895	6789
621	Office Supplies and Expense	6597	8208
630	Outside Services	17050	17376
635	Water Testing	2135	2091
641	Rents	4920	6870
650	Transportation Expenses	8738	8623
657	Insurance – General Liability	8206	7740
659	Insurance - Health and Life	2772	3320
666	Regulatory Commission Expense – Rate Case		0
675	Miscellaneous Expense	9919	10102
403	Depreciation Expense	46246	49484
408	Taxes Other Than Income	4170	5226
408.11	Property Taxes	11712	13169
409	Income Tax		0
	TOTAL OPERATING EXPENSES	\$ 194989	\$ 203860
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 7803	\$ 4930
421	Non-Utility Income	18173	4085
426	Miscellaneous Non-Utility Expenses	(311)	891
427	Interest Expense	(20944)	(18132)
	TOTAL OTHER INCOME/EXP	\$ 4721	\$ (8226)
	NET INCOME/(LOSS)	\$ (21337)	\$ (42368)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	08-03-1979	07-05-1990	07-05-1990	09-01-1998
Source of Loan	USDA Rural Develop	USDA Rural Develop	USDA Rural Develop	WIFA Water Infrastra-
ACC Decision No.	50023	56673	56834	60588
Reason for Loan	Capital Improvement	Capital Improvement	Capital Improvement	Capital Improvement
Dollar Amount Issued	\$ 130,000	\$ 100,00	\$ 50,000	\$ 350,000
Amount Outstanding	\$ 86,823	\$ 90,709	\$ 45,355	\$ 317,163
Date of Maturity	08-13-2019	07-05-2030	07-05-2030	09-01-2018
Interest Rate	5%	6%	6%	3.920%
Current Year Interest	\$ 4,428	\$ 5,481	\$ 2,740	\$ 13,086
Current Year Principle	\$ 3,180	\$ 1,167	\$ 584	\$ 13,573

Meter Deposit Balance at Test Year End	\$	<u>0</u>
----------------------------------------	----	----------

Meter Deposits Refunded During the Test Year	\$	0
----------------------------------------------	----	---

COMPANY NAME Mt. Lemmon Cooperative Water Co., Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
805428	N/A	N/A	2	
805250	N/A	N/A	2	
80251	N/A	N/A	2	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Carter Springs		802.
Upper Sabino Springs		5293

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 6095

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
Elec - 90 gm	2	11	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	N/A	
283,000	1 (Loma Linda)		
30,000	2		
20,000	1 (Loma Linda)		
20,000	2 (Forest Service Permit)		

STATISTICAL INFORMATION

Total number of customers 397 (Active Customers)

Total number of gallons sold 4087000 gallons

YEAR ENDING 12/31/2001

For this reporting period, provide the following:

Amount of Grossed-Up Contributions/Advances:

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

<u>Chuck Autrey</u> PRINTED NAME	<u>President</u> TITLE
--------------------------------------------	----------------------------------

COMPANY NAME Mt. Lemmon Cooperative Water Co., Inc. YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

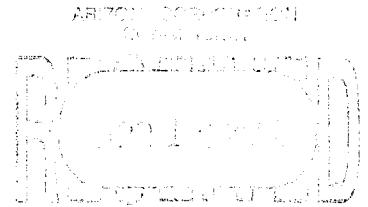
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 13,169.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Mt. Lemmon Cooperative Water Co., Inc.</u>
COMPANY NAME <u>Mt. Lemmon Cooperative Water Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 170,287.

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 980.
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28 DAY OF

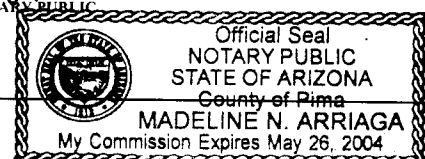
(SEAL)

MY COMMISSION EXPIRES May 26, 2004

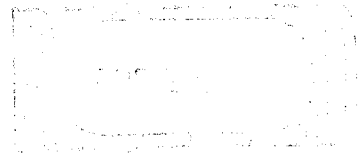
SIGNATURE OF OWNER OR OFFICIAL
520-625-9558
TELEPHONE NUMBER

COUNTY NAME <u>Pima</u>	
MONTH <u>March</u>	<u>2002</u>

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME Mt. Lemmon Cooperative Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 170287

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 980.
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

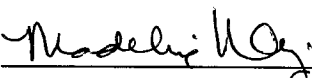
March 28

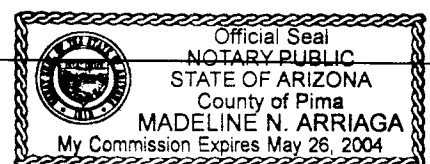
DAY OF

NOTARY PUBLIC NAME Madeline N. Arriaga	
COUNTY NAME Pima	
MONTH March	20 02

(SEAL)

**MY COMMISSION EXPIRES
May 26, 2004**

X 
SIGNATURE OF NOTARY PUBLIC



0167798 AV

PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT PRIMARY TAX RATE PER \$100 ASSESSED VALUE 7.8817		PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT SECONDARY TAX RATE PER \$100 ASSESSED VALUE 5.0080		IRRIGATION DISTRICT \$/ACRE	
R.O.O.K. 205 MAP 14 PARCEL 09889 AREA CODE 0002	STATE CODE NUMBER				

2000 PROPERTY TAX STATEMENT

JAMES LEE KIRK
PIMA COUNTY TREASURER
 Pima County Treasurer's Office
 115 N. Church Avenue
 Tucson, Arizona 85701-1199

PLEASE SEND
 PAYMENT
 TO

VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
300,115	25.0	75,029		75,029
300,115	25.0	75,029		75,029
64,885	25.0	16,221		16,221

2000 TAX SUMMARY

PRIMARY PROPERTY TAX	7,192.05
LESS State Aid to Education	.00
NET PRIMARY PROPERTY TAX	7,192.05
SECONDARY PROPERTY TAX	4,520.41
TOTAL TAX DUE FOR 2000	11,712.46

SUMMERHAVEN WELLSITE 20' X 20' IN ELY PORTION
 OF LOTS 6 & 7 BLK 7
 TOTAL VALUE OF OPERATING PROPERTY
 TAXPAYER GROUP NO 176

MT LEMMON COOPERATIVE WATER COMPANY INC
 PO BOX 31703
 TUCSON AZ 85751-1703

JURISDICTION	1999 TAXES	2000 TAXES	DIFFERENCE
PIMA COUNTY PRI	3,978.14	4,183.17	205.03
COUNTY BONDS SEC	809.71	853.20	43.49
UNORGAN SCH DIST	1,875.24	1,940.43	65.19
PIMA COLLEGE PRI	1,006.81	1,068.45	61.64
PIMA COLLEGE SEC	179.26	352.68	173.42
MT LEMMON FD SEC	2,598.00	2,737.50	139.50
CEN ARIZ WTR SEC	121.24	118.63	2.61
PIMA CO FLD SEC	216.93	228.54	11.61
LIBRARY DISTRICT	175.28	184.69	9.41
FIRE DIST ASSIST	44.25	45.17	.92
TOTAL	11,004.86	11,712.46	707.60

233405 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	PAGE	PARCEL	AMOUNT DETAILED	FIRST HALF	SECOND HALF
10	205	14	092B 9	AMOUNTS EXPRESSED IN DOLLARS		

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2000 REAL ESTATE TAXES.

ENMON COOPERATIVE WATER COMPANY INC
 OX 31703
 ON AZ

10000

AMOUNT PAID	DATE
\$5,854.23	05/10/2001

THANK YOU FOR YOUR PAYMENT.
 BETH FORD
 PIMA COUNTY TREASURER

7110 72216

2001 PROPERTY TAX STATEMENT

STATE CODE NUMBER 205 14 098B9 0002

PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT 6,538.81

PRIMARY TAX RATE PER \$100 ASSESSED VALUE 7.7796

SECONDARY TAX RATE PER \$100 ASSESSED VALUE 5.0423

IRIGATION DISTRICT # / LCH# 0.0000

VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSMENT IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED 344,889	25.0	86,222	0	86,222
FULL CASH 344,889	25.0	86,222	0	86,222
PERSONAL PROP. 64,885	25.0	16,221	0	16,221

2001 TAX SUMMARY

PRIMARY PROPERTY TAX	7,969.65
LESS State Aid to Education	0.00
NET PRIMARY PROPERTY TAX	7,969.65
SECONDARY PROPERTY TAX	5,107.97
TOTAL TAX DUE FOR 2001	13,077.62

SUMMERHAVEN WELLSITE 20' X 20' IN ELY PORTION
OF LOTS 6 & 7 BLK 7
TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 176

MT LEMMON COOPERATIVE WATER COMPANY INC
PO BOX 31703
TUCSON AZ

PLEASE SEND PAYMENT TO
BETH FORD
PIMA COUNTY TREASURER
Pima County Treasurer's Office
115 N. Church Avenue
Tucson, Arizona 85701-1199

JURISDICTION	2000 TAXES	2001 TAXES	DIFFERENCE
PIMA COUNTY PRI	4,183.17	4,681.03	497.86
COUNTY BONDS SEC	1,853.20	1,916.87	63.67
UNORGAN SCH DIST	1,940.43	2,115.14	174.71
PIMA COLLEGE PRI	1,068.45	1,173.48	105.03
PIMA COLLEGE SEC	352.68	411.31	58.63
MT LEMMON FD SEC	2,737.50	3,073.29	335.79
CEN ARIZ WTR SEC	118.63	133.18	14.55
PIMA CO FLD SEC	228.54	305.74	77.20
LIBRARY DISTRICT	184.69	217.59	32.90
FIRE DIST ASSIST	45.17	49.99	4.82
TOTAL	11,712.46	13,077.62	1,365.16

PAYMENT INSTRUCTIONS

TO PAY 1ST HALF ONLY SEND 1ST HALF STATEMENT ONLY WITH YOUR PAYMENT LATER THAN NOV. 1, 2001. TO PAY THE 2ND HALF ONLY SEND THE 2ND HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN MAY 1, 2002. TO PAY FULL YEAR TAXES SEND BOTH 1ST AND 2ND HALF STATEMENTS WITH YOUR PAYMENT NOT LATER THAN DEC. 31, 2001. MAKE CHECKS PAYABLE TO BETH FORD, PIMA COUNTY TREASURER.

IS YOUR MORTGAGE COMPANY PAYING YOUR TAXES?

IF YOU ARE PURCHASING YOUR PROPERTY WITH PAYMENTS TO A BANK OR MORTGAGE COMPANY, IT IS VERY LIKELY THAT THE BANK OR MORTGAGE COMPANY PAYS YOUR PROPERTY TAXES FOR YOU. IF THEY ARE, YOU DO NOT HAVE TO PAY THESE PROPERTY TAXES. CALL YOUR BANK OR MORTGAGE COMPANY TO MAKE SURE IT IS PAYING YOUR PROPERTY TAXES.

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

Pima County Treasurer

MT LEMMON COOPERATIVE WATER COMPANY INC
PO BOX 31703
TUCSON AZ 85751

2001 REVISED PROPERTY TAX STATEMENT

PRIMARY PROPERTY TAX	8026.6
LESS: State Aid to Education	0
NET PRIMARY PROPERTY TAX	8026.6
SECONDARY PROPERTY TAX	5142.28
TOTAL REVISED TAX DUE FOR 2001	13168.88

Please send payment to:

BETH FORD
PIMA COUNTY TREASURER
Pima County Treasurer's Office
115 N. Church Avenue
Tucson, Arizona 85701-1199

If you have any questions regarding this statement, please call (520) 740-8341. I apologize for any inconvenience due to the error contained in your original statement.

1st Half year Payment

Delinquent November 1, 2001

TAX CODE:

205-14-098B 9

6584.44

2nd Half Year Payment

Delinquent May 1, 2002

TAX CODE:

205-14-098B 9

6584.44

115 North Church Avenue · Tucson, Arizona 85701-1199 · Phone (520) 740-8341 · Fax (520) 884-4809

3978

MT. LEMMON COOPERATIVE WATER CO., INC.

P. O. BOX 31703
TUCSON, AZ 85751

91-527/1221

DATE 10 31 01

PAY
TO THE
ORDER OF

Beth Ford County Treasurer

\$ 6584 ⁴⁴/₁₀₀Six thousand five hundred eighty four and ⁴⁴/₁₀₀

DOLLARS

Norwest Bank Arizona, N.A.
22nd Street & Craycroft Office 38272
5535 E. 22nd St.
Tucson, AZ 85711

FOR 205-14-098B 9

Michael A. Stenberg

⑈00003978⑈ ⑆122105278⑆ ⑈0084380097⑈

20514098B9



10000006538.81



300000013077.62



PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK			AREA CODE	PAY THIS AMOUNT FOR EACH HALF YEAR PAYMENT
BOOK	MAP	PARCEL		
205	14	098B9	0002	6,538.81
STATE CODE NUMBER				

2001 PIMA COUNTY TAX STATEMENT

1ST HALF YEAR PAYMENT

Due OCTOBER 1, 2001

PLEASE SEND ALL
PAYMENTS TO:BETH FORD
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199DELINQUENCY DATE
1ST HALF
5:00 P.M. NOVEMBER 1, 2001PENALTY FOR LATE PAYMENT IS 16%
PER YEAR PRORATED MONTHLY AS OF
THE 1ST DAY OF THE MONTH.
(ARS 42-18052 AND ARS 42-18053)1st Half year Payment

Delinquent November 1, 2001

TAX CODE:

205-14-098B 9

6584.44

115 North Church Avenue · Tucson, Arizona 857

If you would like a receipt, please mark the box at the right:



87895 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	205	14	098B 0	AMOUNTS	EXP. \$6,584.44	PAID N. DOLL \$6,584.44

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2001 REAL ESTATE TAXES.

IMON COOPERATIVE WATER COMPANY INC
31703
1 AZ
0000

AMOUNT PAID	DATE
\$6,584.44	11/01/2001
THANK YOU FOR YOUR PAYMENT. BETH FORD PIMA COUNTY TREASURER	